

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No.: 20-41973-ELM  
Case Name: M & R COTTON PARTNERSHIP, LTD.  
For the Period Ending: 6/30/2022

Trustee Name: Roddrick B. Newhouse  
Date Filed (f) or Converted (c): 06/04/2020 (f)  
§341(a) Meeting Date: 07/08/2020  
Claims Bar Date: 10/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$0.00	\$0.00	\$0.00	FA
2	First Bank & Trust checking 0249	\$13.00	\$0.00	\$0.00	FA
3	First Bank & Trust (payroll account) M & R Cotton, Inc. checking 6547	\$55.00	\$0.00	\$0.00	FA
4	Office furniture Unknown Comparable sale	\$1,000.00	\$0.00	\$0.00	FA
5	Office equipment, computer(s) etc. Unknown Comparable sale	\$800.00	\$0.00	\$0.00	FA
6	2003 Hyundai Semi Van	\$3,000.00	\$0.00	\$0.00	FA
7	2008 Chevrolet Pick up	\$4,000.00	\$0.00	\$0.00	FA
8	1986 Freightliner Module Truck	\$20,000.00	\$0.00	\$0.00	FA
9	2003 International Module Truck	\$75,000.00	\$0.00	\$0.00	FA
10	Cotton Gin: 400 Pacific Ave., Loraine, TX 79532 building and land and equipment associated with the Cotton Gin (equipment is a fixture of structure)	\$950,000.00	\$760,000.00	\$0.00	FA

**TOTALS (Excluding unknown value)**

**\$1,053,868.00**      **\$760,000.00**

**Gross Value of Remaining Assets**

**\$0.00**      **\$0.00**

**Major Activities affecting case closing:**

08/09/2022 Trustee's counsel is negotiating a settlement of causes of action related to payments received pre-petition.  
04/01/2022 Trustee counsel is investigating possible adversarial claims  
07/30/2021 Scheduled property located at 400 Pacific Ave. Loraine, TX 79532 is still listed for sale.  
03/22/2021 On March 5, 2021, the scheduled property located at 400 Pacific Ave, Loraine, TX 79532, was listed for sale.

Initial Projected Date Of Final Report (TFR): 08/01/2021  
Current Projected Date Of Final Report (TFR): 03/31/2023

/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE